

# RAKESH RAJ & ASSOCIATES

## CHARTERED ACCOUNTANTS

### CERTIFICATE

We have certified the given below information on basis of books of accounts and other relevant documents of M/s Mansha Buildcon Pvt. Ltd. having CIN No. U70109HR2006PTC081926 and having its registered office at P-23, Sector-75, Faridabad and incorporated on 12<sup>th</sup> June 2006 under Companies Act 2013.

We hereby certify that Company has not defaulted in repayment of secured loans from banks, Financial Institute and Non Banking Financial Institute in last 5 Years.

We hereby certify that the Company has not defaulted in any statutory liability related to INCOME TAX,, GST & ESI/EPF etc in last 5 Years.

We further certify that as per books of accounts there is following outstanding financial liability from any Banking, Financial Institute and Non-Banking Financial Institute are given below,-

S. No.	Bank Name	Outstanding Amount as on 28.12.2023 (In Lakhs)	Purpose
1	Aditya Birla Finance Ltd	701.83	Project Loan (LAP) for Mansha Vega Street RERA Reg. No. 275 of 2021 & Mansha Oaks RERA Reg. No -248 of 2021
2	Axis Bank Ltd	111.85	Car Loan
3	Bank of Baroda	48.43	Car Loan
4	ICICI Bank Ltd	30.16	Car Loan
5	Punjab National Bank	700.00	Term Loan for Mansha Vega Street RERA Reg. No. 275 of 2021 & Mansha Oaks RERA Reg. No -248 of 2021
6	Punjab National Bank	35.29	OD Limit for Mansha Vega Street RERA Reg. No. 275 of 2021 & Mansha Oaks RERA Reg. No -248 of 2021

We further certify that there is no financial liability from any Banking, Financial Institute and Non-Banking Financial Institute related to new project land Measuring 21.13125 Acres falling in the revenue estate of Village- Kamashpur Sector-83 & Sector-84 Sonipat.

The above statement is true and correct to the best of my/ our knowledge and nothing has been concealed.

FOR RAKESH RAJ & ASSOCIATES  
CHARTERED ACCOUNTANTS

FRN 005145N



Abhishek Kumar  
M No 519429

Place Faridabad

Date 09/02/2024

UDIN 24519429BKBTVR1929